9-1-1 Emergency Telephone System Name ETSB Statement of Total Operational Costs and Outsourcing Information For the Two Most Recent Fiscal Year

	Ver. 3.01	Tab 7 OC & OI		Most Recent Fiscal Year			
				Most Recent Flacal Year Ending Date			
Line #		Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment items	Operat	ing Expenses	Average Annual Expense	Annualized Total	
		Operational Costs			210,000		
1		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15, and from Tab 6-1 CAPEQUIP, line 21)	\$	284,181	\$.	\$ 284,18	
2		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)		150,050		150,05	
3		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)		46,293		46,29	
4		Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	_	-		70,60	
5		Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)		138,770		138,77	
6		Total	\$	619,294	\$ -	\$ 619,29	
			+-	010,000		9 615,25	
		Statement of Total Operating Revenues and Annualized Total Cost	,	mount			
7							
7		Statement of Total Operating Revenues and Annualized Total Cost Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$	mount 236,586			
7 8							
		Total Operating Revenues (from Tab 1 RE & RB, line 10)		236,586			

- 1	Outsourcing Information			
-	Consourcing internation			
10	Does the reporting entity outsource any parts of the 9-1-1 function?			
11	No.			
12	What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?			
13				
14	How is the reporting entity billed for the outsourced services. What is the cost basis used to determine the amount of the outsourcing cost charged to the reporting entity?			
15				
16	Add any additional comments on outsourced activities.			
17				

9-1-1 Emergency Telephone System Name ETSB Statement of Significant Events Occurring After the End of the Most Recent Fiscal Year

		Tab 8 SE	Most Recent Fiscal Year Ending
Line #	Ver. 3.01		Most Recent Flecal Year Ending Date
, m		If any significant events have occurred after the end of the most recent fiscal year, insert a narrative of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the in (PDF). Note the use of a separate PDF document on line 1 of this Tab.	describing each event and its flecal impact. Identify if any dollar amounts information in a separate electronic document in Portable Document Forma
1		It should be noted that the previous riscal year we changed our sudget scriedure from way to easy to one fiscal year but Ldid so to the best of my shillfy.	January to January so it was a bit of a challenge to secure the numbers in
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Tab 8 for Deerfield Bannockburn ETSB

It should be noted that the previous fiscal year we changed our budget schedule from May to May to January to January so it was a bit of a challenge to secure the numbers in one fiscal year but I did so to the best of my ability.

9-1-1 Emergency Telephone System Name ETSB Explanations and Allocation Information Occurring After the End of the Most Recent Fiscal Year

	Т		Table Park C. A.	
Line	Vec	c. 3.01	Tab 9 EX & A	Most Resent Floor Year Ending
£	L			Most Recent Floral Year Ending Date
1	L		If any explanations are occasions, writer them below. If any expenses or expenditures are allocate amountains, describe the allocation is ethicology, show the delice amounts, and like the other or boding amplicate of edicateds. Either the information on the lines below, or provide the information or hole lines below, or provide the information (OPSF). Note that use of a comparish PDF decusional cas line if of this Tab.	of smoong the ETSH and other entitles, identify the expense or titles. Enter the reference Tub remakes and the promise for each lime is in a separate electronic document in Portable Document Forms!
2	H	\neg	In reference to questione 29 and 30, the numbers provided are approximate in that our system do so reference to line 3, our monites received for \$-1.1 wells are not differentiated by VOB*, only lend	ean't implure eacurate statistics or a reporting mechanism for every r
a	-	_	and the state of t	lime end usit
4	Н	\neg	We do not differentiate costs or extrapolate specific and domains	to the facility of the second
Б			We do not differentiate costs, or extrapolate specific equipment purchases or data get The life expectancy for equipment can be and in often extended so desanut secreeary.	nering (statistics) based on call-delivery, call taking, or admin
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Tab 9 Narrative

In reference to questions 29 and 30, the numbers provided are approximate in that our system doesn't capture accurate statistics or a reporting mechanism for every cell or hard line 9-1-1 call; thereby, there is no way to accurately capture the number of calls we've received on any given day or for that matter, year. We take a tremendous amount of calls for District 3 and District 15 State Police as well as a great deal for Lake Forest Police, and all of Lake Bluff Police cellular calls as they have misdirected their calls to our ESN. It is not uncommon to take a dozen or more calls for a major accident with our system only recording that we took one. Additionally the manpower and resources this volume of calls generates is not captured as well. One could surmise that our numbers are four times or greater than what we are reporting.

We do not differentiate costs, or extrapolate specific equipment purchases or data gathering (statistics) based on call-delivery, call taking, or administrative duties, they are all inclusive in purchases and in operation; thereby you will find a number of tabs vacant.

The life expectancy for equipment can be and is often extended as deemed necessary.

9-1-1 Emergency Telephone System Name ETSB Reconciliations to Audited Amounts Occurring After the End of the Most Recent Fiscal Year

		Total A DEC				
Line	Ver. 3.01	Tab 10 REC	Most Recent Fiscal Year Ending			
#			Most Recent Fiscal Year Ending Date			
		Reconcile any differences between the amounts entered on ILCC Form AR-811 (Oct 2014) and the audit report(s) upon which the ILCC Form AR-811 (Oct 2014) is based. Enter the Tab number and line number for each item being reconciled. Enter the information on the lines below, or provide the information in a separate electronic docume in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.				
		Narratives and Descriptions	Amounts			
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